

FY10 STATE TREASURER

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
TEMPORARY/INTERN												
H00001	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
H00001	0870	100	0863		17,826.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00
					17,826.00	1.06	0.00	0.00	0.00	0.00	6,000.00	0.00
TIME DEPOSIT COORDINATOR												
H00015	0844	100	0164		18,179.00	0.54	35,675.00	1.00	35,675.00	1.00	0.00	0.00
					18,179.00	0.54	35,675.00	1.00	35,675.00	1.00	0.00	0.00
TIME DEPOSIT COORDINATOR												
H00016	0844	100	0164		14,671.00	0.52	0.00	0.00	0.00	0.00	32,000.00	1.00
					14,671.00	0.52	0.00	0.00	0.00	0.00	32,000.00	1.00
DIRECTOR OF POLICY												
H00018	0844	100	0164		6,676.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00
					6,676.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00
TIME DEPOSIT COORDINATOR II												
H00021	0844	100	0164		16,896.00	0.46	0.00	0.00	0.00	0.00	42,500.00	1.00
					16,896.00	0.46	0.00	0.00	0.00	0.00	42,500.00	1.00
EXECUTIVE SECRETARY												
H00048	0870	100	0863		18,882.00	0.77	25,598.00	1.00	25,598.00	1.00	0.00	0.00
					18,882.00	0.77	25,598.00	1.00	25,598.00	1.00	0.00	0.00
FISCAL COORDINATOR												
H00311	0844	100	0164		28,202.00	0.98	29,679.00	1.00	29,679.00	1.00	21,100.00	0.60
					28,202.00	0.98	29,679.00	1.00	29,679.00	1.00	21,100.00	0.60
ASST DEPUTY STATE TREASURER												
H00319	0870	100	0863		78,996.00	1.00	81,465.00	1.00	81,465.00	1.00	81,465.00	1.00
					78,996.00	1.00	81,465.00	1.00	81,465.00	1.00	81,465.00	1.00
RESEARCH SPECIALIST												
H00501	0870	100	0863		11,930.00	0.42	29,573.00	1.00	29,573.00	1.00	0.00	0.00
					11,930.00	0.42	29,573.00	1.00	29,573.00	1.00	0.00	0.00

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CODING DETAIL

Budget Unit				Rank	FY 2008 ACTUAL DOLLAR	FY 2008 ACTUAL FTE	FY 2009 BUDGET DOLLAR	FY 2009 BUDGET FTE	FY 2010 DEPT REQ DOLLAR	FY 2010 DEPT REQ FTE	FY 2010 GOV REC DOLLAR	FY 2010 GOV REC FTE			
Decision Item															
Agency/Organization				Fund	BOBC	Approp	Job Class	FY 2008 ACTUAL DOLLAR	FY 2008 ACTUAL FTE	FY 2009 BUDGET DOLLAR	FY 2009 BUDGET FTE	FY 2010 DEPT REQ DOLLAR	FY 2010 DEPT REQ FTE	FY 2010 GOV REC DOLLAR	FY 2010 GOV REC FTE
OFFICE OF STATE TREASURER - 27201C															
CORE				001											
STATE TREASURER - 2722000															
SALARIES & WAGES															
RESEARCH SPECIALIST II															
H00502	0870	100	0863		23,877.00	0.80	33,475.00	1.00	33,475.00	1.00	33,475.00	1.00	33,475.00	1.00	
					23,877.00	0.80	33,475.00	1.00	33,475.00	1.00	33,475.00	1.00	33,475.00	1.00	
UNCLAIMED PROPERTY PROJECT MGR															
H00901	0870	100	0863		17,066.00	0.45	39,465.00	1.00	39,465.00	1.00	39,465.00	1.00	0.00	0.00	
					17,066.00	0.45	39,465.00	1.00	39,465.00	1.00	39,465.00	1.00	0.00	0.00	
ASST DIR OF UNCLAIMED PROPERTY															
H00902	0870	100	0863		44,850.00	1.00	46,251.00	1.00	46,251.00	1.00	46,251.00	1.00	46,251.00	1.00	
					44,850.00	1.00	46,251.00	1.00	46,251.00	1.00	46,251.00	1.00	46,251.00	1.00	
AUDIT MANAGER															
H00904	0844	100	0164		35,769.00	0.72	42,637.00	1.00	42,637.00	1.00	42,637.00	1.00	42,342.00	0.80	
					35,769.00	0.72	42,637.00	1.00	42,637.00	1.00	42,637.00	1.00	42,342.00	0.80	
PROCESSING CLERK I															
H07655	0870	100	0863		70,296.00	3.17	89,296.00	4.60	89,296.00	4.60	89,296.00	4.60	97,346.00	4.60	
					70,296.00	3.17	89,296.00	4.60	89,296.00	4.60	89,296.00	4.60	97,346.00	4.60	
PROCESSING CLERK II															
H07657	0870	100	0863		98,897.00	3.92	92,132.00	3.00	92,132.00	3.00	92,132.00	3.00	117,970.00	4.00	
					98,897.00	3.92	92,132.00	3.00	92,132.00	3.00	92,132.00	3.00	117,970.00	4.00	
PROCESSING CLERK III															
H07658	0870	100	0863		39,514.00	1.47	47,855.00	1.00	47,855.00	1.00	47,855.00	1.00	39,805.00	1.00	
					39,514.00	1.47	47,855.00	1.00	47,855.00	1.00	47,855.00	1.00	39,805.00	1.00	
SUPPORT SERVICES COORDINATOR															
H07659	0870	100	0863		5,563.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					5,563.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECURITIES SPECIALIST															
H07660	0870	100	0863		61,529.00	1.99	32,291.00	1.00	32,291.00	1.00	32,291.00	1.00	101,089.00	3.00	
					61,529.00	1.99	32,291.00	1.00	32,291.00	1.00	32,291.00	1.00	101,089.00	3.00	
STATE TREASURER															

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CODING DETAIL

Budget Unit				Rank	FY 2008 ACTUAL DOLLAR	FY 2008 ACTUAL FTE	FY 2009 BUDGET DOLLAR	FY 2009 BUDGET FTE	FY 2010 DEPT REQ DOLLAR	FY 2010 DEPT REQ FTE	FY 2010 GOV REC DOLLAR	FY 2010 GOV REC FTE
Decision Item												
Agency/Organization				Fund								
Job Class	Approp	BOBC										
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
STATE TREASURER												
H09301	0844	100	0164		104,268.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
					104,268.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
DEPUTY STATE TREASURER												
H09302	0844	100	0164		90,382.00	0.98	95,037.00	1.00	95,037.00	1.00	0.00	0.00
					90,382.00	0.98	95,037.00	1.00	95,037.00	1.00	0.00	0.00
SR. RECEPTIONIST												
H09304	0844	100	0164		26,308.00	1.00	27,236.00	1.00	27,236.00	1.00	27,236.00	1.00
					26,308.00	1.00	27,236.00	1.00	27,236.00	1.00	27,236.00	1.00
ASST DIRECTOR OF ACCOUNTING												
H09305	0844	100	0164		45,749.00	1.00	47,274.00	1.00	47,274.00	1.00	47,274.00	1.00
					45,749.00	1.00	47,274.00	1.00	47,274.00	1.00	47,274.00	1.00
DEPUTY ST TRES & DIR OF INVSTM												
H09306	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	98,539.00	1.00
					0.00	0.00	0.00	0.00	0.00	0.00	98,539.00	1.00
SR. GENERAL SERVICES ASSOCIATE												
H09308	0844	100	0164		49,264.00	2.00	52,707.00	2.00	52,707.00	2.00	52,707.00	2.00
					49,264.00	2.00	52,707.00	2.00	52,707.00	2.00	52,707.00	2.00
SPECIAL ASSISTANT												
H09310	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	37,200.00	1.00
					0.00	0.00	0.00	0.00	0.00	0.00	37,200.00	1.00
ADMINISTRATIVE SERVICES COORD												
H09312	0844	100	0164		38,989.00	1.00	40,358.00	1.00	40,358.00	1.00	40,358.00	1.00
					38,989.00	1.00	40,358.00	1.00	40,358.00	1.00	40,358.00	1.00
GENERAL SERVICES SUPERVISOR												
H09314	0844	100	0164		25,743.00	0.81	32,237.00	1.00	32,237.00	1.00	32,237.00	1.00
H09314	0843	100	0515		6,115.00	0.19	992.00	0.00	992.00	0.00	382.00	0.00
					31,858.00	1.00	33,229.00	1.00	33,229.00	1.00	32,619.00	1.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
EXECUTIVE ASSISTANT II												
H09315	0844	100	0164		70,846.00	2.00	73,134.00	2.00	73,134.00	2.00	85,934.00	2.00
					70,846.00	2.00	73,134.00	2.00	73,134.00	2.00	85,934.00	2.00
DIR INFO TECH												
H09316	0844	100	0164		62,325.00	1.00	64,321.00	1.00	64,321.00	1.00	64,321.00	1.00
					62,325.00	1.00	64,321.00	1.00	64,321.00	1.00	64,321.00	1.00
ADMINISTRATIVE SUPPORT MANAGER												
H09318	0844	100	0164		42,884.00	1.00	44,244.00	1.00	44,244.00	1.00	44,244.00	1.00
					42,884.00	1.00	44,244.00	1.00	44,244.00	1.00	44,244.00	1.00
GENERAL COUNSEL												
H09322	0844	100	0164		21,753.00	0.35	22,512.00	0.00	22,512.00	0.00	0.00	0.00
H09322	4009	100	0653		40,572.00	0.65	41,789.00	1.00	41,789.00	1.00	0.00	0.00
					62,325.00	1.00	64,301.00	1.00	64,301.00	1.00	0.00	0.00
GEN COUNSEL & DIR OF POLICY												
H09323	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.50
H09323	4009	100	0653		0.00	0.00	0.00	0.00	0.00	0.00	41,789.00	0.50
					0.00	0.00	0.00	0.00	0.00	0.00	83,789.00	1.00
COMPLIANCE AUDITOR												
H09324	0844	100	0164		31,422.00	0.89	37,976.00	1.00	37,976.00	1.00	37,976.00	1.00
					31,422.00	0.89	37,976.00	1.00	37,976.00	1.00	37,976.00	1.00
AST GEN COUNSEL&AST DIR POLICY												
H09325	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	66,861.00	1.00
					0.00	0.00	0.00	0.00	0.00	0.00	66,861.00	1.00
BANKING ANALYST I												
H09331	0844	100	0164		116,579.00	3.11	120,585.00	3.40	120,585.00	3.40	125,585.00	3.80
					116,579.00	3.11	120,585.00	3.40	120,585.00	3.40	125,585.00	3.80
GENERAL SERVICES ASSOCIATE												
H09334	0844	100	0164		1,408.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00

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CODING DETAIL

Budget Unit					FY 2008		FY 2009		FY 2010		FY 2010		FY 2010	
Decision Item					Rank		Rank		Rank		Rank		Rank	
Agency/Organization					FY 2008		FY 2008		FY 2009		FY 2009		FY 2010	
Job Class Approp BOBC Fund					ACTUAL		ACTUAL		BUDGET		BUDGET		DEPT REQ	
					DOLLAR		FTE		DOLLAR		FTE		DOLLAR	
OFFICE OF STATE TREASURER - 27201C														
CORE														
STATE TREASURER - 2722000														
SALARIES & WAGES														
GENERAL SERVICES ASSOCIATE														
H09334	0843	100	0515		15,904.00	0.75	21,986.00	1.00	21,986.00	1.00	22,596.00	1.00		
					17,312.00	0.82	21,986.00	1.00	21,986.00	1.00	22,596.00	1.00		
ACCOUNTING ANALYST I														
H09335	0844	100	0164		38,270.00	1.00	39,555.00	1.00	39,555.00	1.00	39,555.00	1.00		
					38,270.00	1.00	39,555.00	1.00	39,555.00	1.00	39,555.00	1.00		
DIRECTOR OF COMMUNICATIONS														
H09341	0844	100	0164		47,187.00	0.88	57,870.00	1.00	57,870.00	1.00	61,370.00	1.00		
					47,187.00	0.88	57,870.00	1.00	57,870.00	1.00	61,370.00	1.00		
DIRECTOR OF OUTREACH														
H09423	0844	100	0164		62,325.00	1.00	67,078.00	1.00	67,078.00	1.00	0.00	0.00		
					62,325.00	1.00	67,078.00	1.00	67,078.00	1.00	0.00	0.00		
CHIEF OF STAFF														
H09425	0844	100	0164		63,057.00	0.91	71,742.00	1.00	71,742.00	1.00	0.00	0.00		
					63,057.00	0.91	71,742.00	1.00	71,742.00	1.00	0.00	0.00		
INVESTMENT COORDINATOR II														
H09426	0844	100	0164		16,896.00	0.46	0.00	0.00	0.00	0.00	44,124.00	1.00		
					16,896.00	0.46	0.00	0.00	0.00	0.00	44,124.00	1.00		
DIRECTOR OF BANKING														
H09427	0844	100	0164		60,522.00	0.80	62,586.00	0.80	62,586.00	0.80	72,586.00	1.00		
					60,522.00	0.80	62,586.00	0.80	62,586.00	0.80	72,586.00	1.00		
INVESTMENT COORDINATOR I														
H09429	0844	100	0164		18,179.00	0.54	34,744.00	1.00	34,744.00	1.00	0.00	0.00		
					18,179.00	0.54	34,744.00	1.00	34,744.00	1.00	0.00	0.00		
INVESTMENT COORDINATOR II														
H09430	0844	100	0164		38,989.00	1.00	86,286.00	2.00	86,286.00	2.00	42,163.00	1.00		
					38,989.00	1.00	86,286.00	2.00	86,286.00	2.00	42,163.00	1.00		
DIRECTOR OF INVESTMENTS														

FY10 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
CORE					001								
STATE TREASURER - 2722000													
SALARIES & WAGES													
DIRECTOR OF INVESTMENTS													
H09434	0844	100	0164		90,155.00	1.00	93,139.00	1.00	93,139.00	1.00		0.00	0.00
					90,155.00	1.00	93,139.00	1.00	93,139.00	1.00		0.00	0.00
ASST DIRECTOR OF BANKING													
H09435	0844	100	0164		48,553.00	1.00	50,312.00	1.00	50,312.00	1.00		50,312.00	1.00
					48,553.00	1.00	50,312.00	1.00	50,312.00	1.00		50,312.00	1.00
COMPUTER INFO TECHNOLOGIST II													
H09436	0844	100	0164		64,613.00	1.66	64,499.00	1.60	64,499.00	1.60		64,499.00	1.60
					64,613.00	1.66	64,499.00	1.60	64,499.00	1.60		64,499.00	1.60
ASST DIR OF INFO TECHNOLOGY													
H09438	0844	100	0164		50,615.00	1.00	52,196.00	1.00	52,196.00	1.00		52,196.00	1.00
					50,615.00	1.00	52,196.00	1.00	52,196.00	1.00		52,196.00	1.00
ASST DIRECTOR OF INVESTMENTS													
H09440	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00		72,400.00	1.00
					0.00	0.00	0.00	0.00	0.00	0.00		72,400.00	1.00
TOTAL - PS STATE TREASURER						1,999,491.00	48.66	2,135,533.00	49.40	2,135,533.00	49.40	2,135,533.00	49.40
TRAVEL, IN-STATE													
0	0845	140	0164		1,165.00	0.00	10,060.00	0.00	5,060.00	0.00		5,060.00	0.00
0	2212	140	0515		76.00	0.00	1.00	0.00	100.00	0.00		100.00	0.00
0	4010	140	0653		0.00	0.00	199.00	0.00	50.00	0.00		50.00	0.00
0	0872	140	0863		0.00	0.00	792.00	0.00	792.00	0.00		792.00	0.00
					1,241.00	0.00	11,052.00	0.00	6,002.00	0.00		6,002.00	0.00
TRAVEL, OUT-OF-STATE													
0	0845	160	0164		2,755.00	0.00	8,000.00	0.00	4,000.00	0.00		4,000.00	0.00
0	4010	160	0653		0.00	0.00	100.00	0.00	50.00	0.00		50.00	0.00

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Budget Unit													
Decision Item				Rank	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
TRAVEL, OUT-OF-STATE													
0	0872	160	0863		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
					2,755.00	0.00	8,101.00	0.00	4,051.00	0.00	4,051.00	0.00	
FUEL & UTILITIES													
0	0845	180	0164		0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	
					0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	
SUPPLIES													
0	0845	190	0164		21,662.00	0.00	63,950.00	0.00	23,950.00	0.00	23,950.00	0.00	
0	2212	190	0515		60,518.00	0.00	189,798.00	0.00	189,798.00	0.00	189,798.00	0.00	
0	4010	190	0653		1,476.00	0.00	1,200.00	0.00	1,399.00	0.00	1,399.00	0.00	
0	0872	190	0863		14,710.00	0.00	20,500.00	0.00	20,500.00	0.00	20,500.00	0.00	
					98,366.00	0.00	275,448.00	0.00	235,647.00	0.00	235,647.00	0.00	
PROFESSIONAL DEVELOPMENT													
0	0845	320	0164		19,960.00	0.00	20,801.00	0.00	20,801.00	0.00	20,801.00	0.00	
0	2212	320	0515		63.00	0.00	1.00	0.00	100.00	0.00	100.00	0.00	
0	4010	320	0653		250.00	0.00	880.00	0.00	300.00	0.00	300.00	0.00	
0	0872	320	0863		2,768.00	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00	
					23,041.00	0.00	25,382.00	0.00	24,901.00	0.00	24,901.00	0.00	
COMMUNICATION SERV & SUPP													
0	0845	340	0164		25,771.00	0.00	25,872.00	0.00	27,122.00	0.00	27,122.00	0.00	
0	2212	340	0515		14.00	0.00	1.00	0.00	100.00	0.00	100.00	0.00	
0	4010	340	0653		1,545.00	0.00	800.00	0.00	1,455.00	0.00	1,455.00	0.00	
0	0872	340	0863		7,296.00	0.00	12,750.00	0.00	12,750.00	0.00	12,750.00	0.00	
					34,626.00	0.00	39,423.00	0.00	41,427.00	0.00	41,427.00	0.00	

FY10 STATE TREASURER

CODING DETAIL

Budget Unit				Rank	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item												
Agency/Organization					DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund									
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
PROFESSIONAL SERVICES												
0	0845	400	0164		8,898.00	0.00	54,000.00	0.00	16,500.00	0.00	16,500.00	0.00
0	2212	400	0515		3,558.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
0	4010	400	0653		0.00	0.00	100.00	0.00	25.00	0.00	25.00	0.00
0	0872	400	0863		4,598.00	0.00	2,501.00	0.00	5,501.00	0.00	5,501.00	0.00
					17,054.00	0.00	62,601.00	0.00	28,026.00	0.00	28,026.00	0.00
JANITORIAL SERVICES												
0	0845	420	0164		2,040.00	0.00	2,301.00	0.00	2,051.00	0.00	2,051.00	0.00
					2,040.00	0.00	2,301.00	0.00	2,051.00	0.00	2,051.00	0.00
M&R SERVICES												
0	0845	430	0164		29,727.00	0.00	18,000.00	0.00	29,000.00	0.00	29,000.00	0.00
0	2212	430	0515		7,633.00	0.00	7,500.00	0.00	8,500.00	0.00	8,500.00	0.00
0	0872	430	0863		15,701.00	0.00	22,001.00	0.00	22,001.00	0.00	22,001.00	0.00
					53,061.00	0.00	47,501.00	0.00	59,501.00	0.00	59,501.00	0.00
COMPUTER EQUIPMENT												
0	0845	480	0164		124,501.00	0.00	50,950.00	0.00	123,650.00	0.00	123,650.00	0.00
0	2212	480	0515		3.00	0.00	10,001.00	0.00	8,704.00	0.00	8,704.00	0.00
0	0872	480	0863		5,786.00	0.00	34,050.00	0.00	22,850.00	0.00	22,850.00	0.00
					130,290.00	0.00	95,001.00	0.00	155,204.00	0.00	155,204.00	0.00
MOTORIZED EQUIPMENT												
0	0845	560	0164		0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00
					0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00
OFFICE EQUIPMENT												
0	0845	580	0164		6,249.00	0.00	3,500.00	0.00	6,500.00	0.00	6,500.00	0.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
CORE					001							
STATE TREASURER - 2722000												
OFFICE EQUIPMENT												
0	2212	580	0515		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
0	4010	580	0653		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
0	0872	580	0863		7,511.00	0.00	401.00	0.00	8,401.00	0.00	8,401.00	0.00
					13,760.00	0.00	3,903.00	0.00	14,903.00	0.00	14,903.00	0.00
OTHER EQUIPMENT												
0	0845	590	0164		606.00	0.00	811.00	0.00	811.00	0.00	811.00	0.00
0	2212	590	0515		4,823.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
0	0872	590	0863		1,131.00	0.00	1,201.00	0.00	1,201.00	0.00	1,201.00	0.00
					6,560.00	0.00	12,012.00	0.00	12,012.00	0.00	12,012.00	0.00
PROPERTY & IMPROVEMENTS												
0	0845	640	0164		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
					0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
REAL PROPERTY RENTALS & LEASES												
0	0845	680	0164		9,000.00	0.00	10,002.00	0.00	10,002.00	0.00	10,002.00	0.00
0	0872	680	0863		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
					9,000.00	0.00	10,003.00	0.00	10,003.00	0.00	10,003.00	0.00
EQUIPMENT RENTALS & LEASES												
0	0845	690	0164		145.00	0.00	1,000.00	0.00	200.00	0.00	200.00	0.00
0	2212	690	0515		0.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00
0	0872	690	0863		90.00	0.00	101.00	0.00	101.00	0.00	101.00	0.00
					235.00	0.00	1,901.00	0.00	1,101.00	0.00	1,101.00	0.00
MISCELLANEOUS EXPENSES												
0	0845	740	0164		785.00	0.00	1,401.00	0.00	1,001.00	0.00	1,001.00	0.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
MISCELLANEOUS EXPENSES												
0	2212	740	0515		0.00	0.00	896.00	0.00	896.00	0.00	896.00	0.00
0	0872	740	0863		757.00	0.00	601.00	0.00	801.00	0.00	801.00	0.00
					1,542.00	0.00	2,898.00	0.00	2,698.00	0.00	2,698.00	0.00
REBILLABLE EXPENSES												
0	0845	760	0164		0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00
0	2212	760	0515		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
					0.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00
TOTAL - EE STATE TREASURER					393,571.00	0.00	597,535.00	0.00	597,535.00	0.00	597,535.00	0.00
TOTAL - CORE					2,393,062.00	48.66	2,733,068.00	49.40	2,733,068.00	49.40	2,733,068.00	49.40
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					2,393,062.00	48.66	2,733,068.00	49.40	2,733,068.00	49.40	2,733,068.00	49.40

FY10 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
GENERAL STRUCTURE ADJUSTMENT - 000001: 003													
STATE TREASURER - 2722000													
SALARIES & WAGES													
TEMPORARY/INTERN													
H00001	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	
TIME DEPOSIT COORDINATOR													
H00016	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	960.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	960.00	0.00	
TIME DEPOSIT COORDINATOR II													
H00021	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	0.00	
FISCAL COORDINATOR													
H00311	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	633.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	633.00	0.00	
ASST DEPUTY STATE TREASURER													
H00319	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	2,444.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	2,444.00	0.00	
RESEARCH SPECIALIST II													
H00502	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	1,004.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,004.00	0.00	
ASST DIR OF UNCLAIMED PROPERTY													
H00902	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	1,388.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,388.00	0.00	
AUDIT MANAGER													
H00904	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,270.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,270.00	0.00	
PROCESSING CLERK I													
H07655	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	2,920.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	2,920.00	0.00	

FY10 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
OFFICE OF STATE TREASURER - 27201C													
GENERAL STRUCTURE ADJUSTMENT - 000001. 003													
STATE TREASURER - 2722000													
SALARIES & WAGES													
PROCESSING CLERK II													
H07657	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	3,539.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	3,539.00	0.00	
PROCESSING CLERK III													
H07658	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	1,194.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,194.00	0.00	
SECURITIES SPECIALIST													
H07660	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	3,033.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	3,033.00	0.00	
STATE TREASURER													
H09301	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	3,232.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	3,232.00	0.00	
SR. RECEPTIONIST													
H09304	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	817.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	817.00	0.00	
ASST DIRECTOR OF ACCOUNTING													
H09305	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,418.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,418.00	0.00	
DEPUTY ST TRES & DIR OF INVSTM													
H09306	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	2,956.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	2,956.00	0.00	
SR. GENERAL SERVICES ASSOCIATE													
H09308	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,581.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,581.00	0.00	
SPECIAL ASSISTANT													
H09310	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,116.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,116.00	0.00	

FY10 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
GENERAL STRUCTURE ADJUSTMENT - 000001. 003													
STATE TREASURER - 2722000													
SALARIES & WAGES													
ADMINISTRATIVE SERVICES COORD													
H09312	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211.00	0.00
GENERAL SERVICES SUPERVISOR													
H09314	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.00	0.00
H09314	0843	100	0515		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.00	0.00
EXECUTIVE ASSISTANT II													
H09315	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578.00	0.00
DIR INFO TECH													
H09316	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930.00	0.00
ADMINISTRATIVE SUPPORT MANAGER													
H09318	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.00	0.00
GEN COUNSEL & DIR OF POLICY													
H09323	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00
H09323	4009	100	0653		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,514.00	0.00
COMPLIANCE AUDITOR													
H09324	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139.00	0.00
AST GEN COUNSEL&AST DIR POLICY													
H09325	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,006.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,006.00	0.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
GENERAL STRUCTURE ADJUSTMENT - 000001 003													
STATE TREASURER - 2722000													
SALARIES & WAGES													
BANKING ANALYST I													
H09331	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	3,768.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	3,768.00	0.00	
GENERAL SERVICES ASSOCIATE													
H09334	0843	100	0515		0.00	0.00	0.00	0.00	0.00	0.00	678.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	678.00	0.00	
ACCOUNTING ANALYST I													
H09335	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,187.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,187.00	0.00	
DIRECTOR OF COMMUNICATIONS													
H09341	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,841.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,841.00	0.00	
INVESTMENT COORDINATOR II													
H09426	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,324.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,324.00	0.00	
DIRECTOR OF BANKING													
H09427	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	2,178.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	2,178.00	0.00	
INVESTMENT COORDINATOR II													
H09430	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,265.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,265.00	0.00	
ASST DIRECTOR OF BANKING													
H09435	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,509.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,509.00	0.00	
COMPUTER INFO TECHNOLOGIST II													
H09436	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,935.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,935.00	0.00	

FY10 STATE TREASURER

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
GENERAL STRUCTURE ADJUSTMENT - 000001: 003												
STATE TREASURER - 2722000												
SALARIES & WAGES												
ASST DIR OF INFO TECHNOLOGY												
H09438	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,566.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	1,566.00	0.00
ASST DIRECTOR OF INVESTMENTS												
H09440	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	2,172.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	2,172.00	0.00
TOTAL - PS STATE TREASURER					0.00	0.00	0.00	0.00	0.00	0.00	64,066.00	0.00
TOTAL - GENERAL STRUCTURE ADJUSTMENT					0.00	0.00	0.00	0.00	0.00	0.00	64,066.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	64,066.00	0.00
TOTAL - OFFICE OF STATE TREASURER					2,393,062.00	48.66	2,733,068.00	49.40	2,733,068.00	49.40	2,797,134.00	49.40

FY10 STATE TREASURER

CODING DETAIL

Budget Unit				Rank	FY 2008 ACTUAL DOLLAR	FY 2008 ACTUAL FTE	FY 2009 BUDGET DOLLAR	FY 2009 BUDGET FTE	FY 2010 DEPT REQ DOLLAR	FY 2010 DEPT REQ FTE	FY 2010 GOV REC DOLLAR	FY 2010 GOV REC FTE
Decision Item												
Agency/Organization				Fund								
Job Class	Approp	BOBC										
AF - ADVERTISING & AUCTIONS - 27206C												
CORE				001								
ABANDONED FUND - 2722010												
TRAVEL, IN-STATE												
0	1321	140	0863		<u>1,849.00</u>	<u>0.00</u>	<u>2,336.00</u>	<u>0.00</u>	<u>1,836.00</u>	<u>0.00</u>	<u>1,836.00</u>	<u>0.00</u>
					1,849.00	0.00	2,336.00	0.00	1,836.00	0.00	1,836.00	0.00
SUPPLIES												
0	1321	190	0863		<u>69,746.00</u>	<u>0.00</u>	<u>5,678.00</u>	<u>0.00</u>	<u>5,940.00</u>	<u>0.00</u>	<u>5,940.00</u>	<u>0.00</u>
					69,746.00	0.00	5,678.00	0.00	5,940.00	0.00	5,940.00	0.00
PROFESSIONAL DEVELOPMENT												
0	1321	320	0863		<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
					0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
COMMUNICATION SERV & SUPP												
0	1321	340	0863		<u>8,619.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
					8,619.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
PROFESSIONAL SERVICES												
0	1321	400	0863		<u>756,029.00</u>	<u>0.00</u>	<u>207,235.00</u>	<u>0.00</u>	<u>196,785.00</u>	<u>0.00</u>	<u>196,785.00</u>	<u>0.00</u>
					756,029.00	0.00	207,235.00	0.00	196,785.00	0.00	196,785.00	0.00
M&R SERVICES												
0	1321	430	0863		<u>14,420.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>14,501.00</u>	<u>0.00</u>	<u>14,501.00</u>	<u>0.00</u>
					14,420.00	0.00	1.00	0.00	14,501.00	0.00	14,501.00	0.00
COMPUTER EQUIPMENT												
0	1321	480	0863		<u>3,280.00</u>	<u>0.00</u>	<u>8,813.00</u>	<u>0.00</u>	<u>3,313.00</u>	<u>0.00</u>	<u>3,313.00</u>	<u>0.00</u>
					3,280.00	0.00	8,813.00	0.00	3,313.00	0.00	3,313.00	0.00
OFFICE EQUIPMENT												

FY10 STATE TREASURER

CODING DETAIL

Budget Unit					FY 2008		FY 2009		FY 2010		FY 2010		FY 2010	
Decision Item					Rank		FY 2008		FY 2009		FY 2010		FY 2010	
Agency/Organization					Rank		ACTUAL		BUDGET		DEPT REQ		GOV REC	
Job Class					BOBC		ACTUAL		BUDGET		DEPT REQ		GOV REC	
Approp					Fund		DOLLAR		FTE		DOLLAR		FTE	
Fund					DOLLAR		FTE		DOLLAR		FTE		DOLLAR	
FTE					DOLLAR		FTE		DOLLAR		FTE		DOLLAR	
AF - ADVERTISING & AUCTIONS - 27206C														
CORE					001									
ABANDONED FUND - 2722010														
OFFICE EQUIPMENT														
0	1321	580	0863		6,032.00	0.00	270.00	0.00	270.00	0.00	270.00	0.00	270.00	0.00
					6,032.00	0.00	270.00	0.00	270.00	0.00	270.00	0.00	270.00	0.00
OTHER EQUIPMENT														
0	1321	590	0863		1,113.00	0.00	1.00	0.00	1,201.00	0.00	1,201.00	0.00	1,201.00	0.00
					1,113.00	0.00	1.00	0.00	1,201.00	0.00	1,201.00	0.00	1,201.00	0.00
REAL PROPERTY RENTALS & LEASES														
0	1321	680	0863		749.00	0.00	1.00	0.00	751.00	0.00	751.00	0.00	751.00	0.00
					749.00	0.00	1.00	0.00	751.00	0.00	751.00	0.00	751.00	0.00
EQUIPMENT RENTALS & LEASES														
0	1321	690	0863		0.00	0.00	662.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
					0.00	0.00	662.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
MISCELLANEOUS EXPENSES														
0	1321	740	0863		228.00	0.00	1.00	0.00	301.00	0.00	301.00	0.00	301.00	0.00
					228.00	0.00	1.00	0.00	301.00	0.00	301.00	0.00	301.00	0.00
TOTAL - EE ABANDONED FUND					862,065.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00
TOTAL - CORE					862,065.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					862,065.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00
TOTAL - AF - ADVERTISING & AUCTIONS					862,065.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit				Rank	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization					DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TREASURER'S INFORMATION FUND - 27250C												
CORE				001								
STATE TREASURER - 2722000												
TRAVEL, IN-STATE												
0	0747	140	0255		167.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00	0.00
					167.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00	0.00
SUPPLIES												
0	0747	190	0255		0.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
					0.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
COMMUNICATION SERV & SUPP												
0	0747	340	0255		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
					0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
PROFESSIONAL SERVICES												
0	0747	400	0255		125.00	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00
					125.00	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00
REAL PROPERTY RENTALS & LEASES												
0	0747	680	0255		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
					0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
MISCELLANEOUS EXPENSES												

FY10 STATE TREASURER

CODING DETAIL

Budget Unit				Rank	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item												
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TREASURER'S INFORMATION FUND - 27250C												
CORE				001								
STATE TREASURER - 2722000												
MISCELLANEOUS EXPENSES												
0	0747	740	0255		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
					0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TOTAL - EE STATE TREASURER					292.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL - CORE					292.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					292.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL - TREASURER'S INFORMATION FUND					292.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MO INVESTMENT TRUST-TRANSFER - 27475C													
CORE				001									
STATE TREASURER - 2721272													
FUND TRANSFERS													
0	T419	820	0177		0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T420	820	0262		0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T421	820	0928		0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	3,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TRF STATE TREASURER					0.00	0.00	3,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - CORE					0.00	0.00	3,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	3,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MO INVESTMENT TRUST-TRANSFER					0.00	0.00	3,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit				Rank	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item												
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DUPLICATE/OUTLAWED CHECKS - 27310C												
CORE				001								
STATE TREASURER - 2722000												
PROGRAM DISTRIBUTIONS												
0	0093	800	0101		962,285.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
					962,285.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - PD STATE TREASURER					962,285.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - CORE					962,285.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					962,285.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - DUPLICATE/OUTLAWED CHECKS					962,285.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit					FY 2008		FY 2009		FY 2010		FY 2010		FY 2010	
Decision Item					ACTUAL		BUDGET		DEPT REQ		DEPT REQ		GOV REC	
Agency/Organization					DOLLAR		DOLLAR		DOLLAR		DOLLAR		DOLLAR	
Job Class	Approp	BOBC	Fund	Rank	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
AF - CLAIMS - 27410C														
CORE														
ABANDONED FUND - 2722010														
PROGRAM DISTRIBUTIONS														
0	3173	800	0863		30,642,979.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
					30,642,979.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
TOTAL - PD ABANDONED FUND					30,642,979.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
TOTAL - CORE					30,642,979.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					30,642,979.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
TOTAL - AF - CLAIMS					30,642,979.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AF-TRANSFER - 27415C													
CORE				001									
STATE TREASURER - 2721272													
FUND TRANSFERS													
0	T418	820	0101		2,398,903.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
					2,398,903.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
TOTAL - TRF STATE TREASURER					2,398,903.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
TOTAL - CORE					2,398,903.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					2,398,903.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AF-TRANSFER					2,398,903.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	

FY10 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AF TO GR TRANSFER - 27420C													
CORE				001									
STATE TREASURER - 2721272													
FUND TRANSFERS													
0	T547	820	0863		38,308,069.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	
					38,308,069.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	
TOTAL - TRF STATE TREASURER					38,308,069.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	
TOTAL - CORE					38,308,069.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					38,308,069.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	
TOTAL - AF TO GR TRANSFER					38,308,069.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	

FY10 STATE TREASURER

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LINKED DEPOSIT REFUNDS - 27450C												
CORE				001								
STATE TREASURER - 2722000												
REFUNDS												
0	8364	780	0101		363.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
					363.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
TOTAL - PD STATE TREASURER					363.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
TOTAL - CORE					363.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					363.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LINKED DEPOSIT REFUNDS					363.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit											
Decision Item				Rank	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DEBT OFFSET TRANSFER - 27480C											
CORE				001							
STATE TREASURER - 2721272											
FUND TRANSFERS											
0	T546	820	0753		47,712.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
					47,712.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
TOTAL - TRF STATE TREASURER					47,712.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
TOTAL - CORE					47,712.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					47,712.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
TOTAL - DEBT OFFSET TRANSFER					47,712.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit				Rank	FY 2008 ACTUAL DOLLAR	FY 2008 ACTUAL FTE	FY 2009 BUDGET DOLLAR	FY 2009 BUDGET FTE	FY 2010 DEPT REQ DOLLAR	FY 2010 DEPT REQ FTE	FY 2010 GOV REC DOLLAR	FY 2010 GOV REC FTE			
Decision Item															
Agency/Organization				Fund	BOBC	Approp	Job Class	FY 2008 ACTUAL DOLLAR	FY 2008 ACTUAL FTE	FY 2009 BUDGET DOLLAR	FY 2009 BUDGET FTE	FY 2010 DEPT REQ DOLLAR	FY 2010 DEPT REQ FTE	FY 2010 GOV REC DOLLAR	FY 2010 GOV REC FTE
BIENNIAL TO GR TRANSFER - 27485C															
CORE				001											
STATE TREASURER - 2721272															
FUND TRANSFERS															
0	T548	820	0257	9,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0261	101,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0520	31,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0525	26,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0535	8,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0574	97,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0582	49,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0625	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0630	69,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0638	818,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0639	100,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0686	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
0	T548	820	0693	13,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0744	27,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0820	12,353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0857	115,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0883	19,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0884	130,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				2,106,649.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
TOTAL - TRF STATE TREASURER				2,106,649.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
TOTAL - CORE				2,106,649.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS				2,106,649.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
TOTAL - BIENNIAL TO GR TRANSFER				2,106,649.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
STATE PUBLIC SCHOOL TRANSFER - 27470C													
CORE					001								
STATE TREASURER - 2721272													
FUND TRANSFERS													
0	T973	820	0863		1,795,458.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00
					1,795,458.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00
TOTAL - TRF STATE TREASURER					1,795,458.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00
TOTAL - CORE					1,795,458.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					1,795,458.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00
TOTAL - STATE PUBLIC SCHOOL TRANSFER					1,795,458.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00